

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

FUND	100 - GENERAL
DEPARTMENT	22 - NONDEPARTMENTAL

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Memberships	164,445	174,040	137,870	137,870	137,870
Employee Training / Development	341,370	300,000	150,000	150,000	150,000
Reforestation	287,896	350,000	100,000	100,000	100,000
Economic Development Activities	300,000	300,000	300,000	300,000	300,000
Office Automation	75,000	75,000	0	0	0
Bicycle programs	15,000	15,000	0	0	0
Cable TV broadcasting	69,102	75,000	20,000	20,000	20,000
Community relations / information	66,214	116,740	75,000	75,000	75,000
Election expenses	0	40,000	47,110	0	40,000
Microfilming	30,000	50,000	0	0	0
Research & Development	128,791	100,000	75,000	75,000	75,000
Neighborhood Districts	114,690	75,000	4,370	0	0
Boards and Commission support	269	0	0	0	0
Employee recognition	20,874	25,000	25,000	25,000	25,000
Homeless Overflow Assistance	0	50,000	0	0	0
Total Nondepartmental	1,613,651	1,745,780	934,350	882,870	922,870

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - TOURISM AND CONVENTION FUND

FUND: 215

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Transient guest tax	4,360,960	4,541,680	4,317,350	4,321,670	4,364,890
Transient guest tax contingent revenue	0	0	122,220	0	0
Interest earnings	51,413	101,300	50,000	51,000	51,000
Other	25,003	0	0	0	0
Total budgeted revenues:	4,437,376	4,642,980	4,489,570	4,372,670	4,415,890
Budgeted expenditures:					
Convention & Visitors Bureau	1,163,330	1,174,960	1,090,240	1,122,510	1,166,850
Tourism Initiative	444,999	502,500	465,000	446,500	491,150
Available Resource Reserve	0	0	122,220	0	0
Subtotal CVB Allocation	1,608,329	1,677,460	1,677,460	1,569,010	1,658,000
Convention Promotion Contingency	60,469	100,000	65,000	100,000	100,000
Women's Int'l Bowling Congress	75,000	75,000	75,000	75,000	0
Tourism Website	60,000	65,000	65,000	70,000	70,000
Tourism Research / Marketing	98,127	75,000	50,000	75,000	75,000
Appropriated Reserves	0	0	0	0	0
Administrative fees	14,030	14,030	7,950	7,950	7,950
Transfer to the General Fund					
CII/Expo Hall Stop Loss	0	105,000	135,660	163,020	174,720
Transfer to Debt Service Fund					
Expo Hall debt service	1,381,500	1,300,000	1,300,000	540,000	0
Conference center pkg garage	314,400	315,580	315,580	316,070	315,880
CII/Expo Hall energy complex	303,380	292,980	292,980	282,610	272,080
Conference center	500,000	500,000	500,000	645,000	1,215,000
CII/Expo Hall renovations	207,000	122,900	0	525,000	525,000
Total budgeted expenditures	4,622,235	4,642,950	4,484,630	4,368,660	4,413,630
Budgeted income (loss)	(184,859)	30	4,940	4,010	2,260
Unencumbered fund balance as of January 1 (includes restricted assets)	371,040	179,455	186,181	191,121	195,131
Unencumbered fund balance as of December 31	186,181	179,485	191,121	195,131	197,391



CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL ALCOHOL & DRUG PROGRAMS FUND

FUND: 220

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Private club liquor tax	1,250,628	1,267,570	1,267,570	1,304,330	1,343,460
Interest earnings	29,207	7,900	15,000	10,000	5,000
Other	6,564	0	0	0	0
Total budgeted revenues	1,286,399	1,275,470	1,282,570	1,314,330	1,348,460
Budgeted expenditures:					
Drug/alcohol abuse counseling contracts - delegate agencies	941,305	0	942,570	0	0
Innovative programs	258,757	0	258,760	0	0
Case Management	491,243	0	0	0	0
Contracted program administration	133,964	89,440	98,000	98,000	98,000
Administrative Charge	0	0	15,520	15,520	15,520
Funding to be programmed	0	1,226,820	0	1,201,400	1,201,400
Enhanced Programs	0	0	0	160,000	0
Contingency	0	0	0	140,000	40,000
Total budgeted expenditures	1,825,269	1,316,260	1,314,850	1,614,920	1,354,920
Budgeted income (loss)	(538,870)	(40,790)	(32,280)	(300,590)	(6,460)
Unencumbered fund balance as of January 1	896,173	143,413	357,303	325,023	24,433
Unencumbered fund balance as of December 31	357,303	102,623	325,023	24,433	17,973

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

SUBFUND 220 - SPECIAL ALCOHOL AND DRUG PROGRAMS
DEPARTMENT 20 - GENERAL GOVERNMENT

FUND SUMMARY OF REVENUES AND EXPENDITURES

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Private club liquor tax	1,250,628	1,267,570	1,267,570	1,304,330	1,343,460
Interest earnings	29,207	7,900	15,000	10,000	5,000
Other	6,564	0	0	0	0
Total budgeted revenues	1,286,399	1,275,470	1,282,570	1,314,330	1,348,460
Budgeted expenditures:					
Regional Prevention Center	136,263	0	149,070	0	0
Behavioral Health Center	98,865	0	98,865	0	0
MAAIC Treatment Services	43,870	0	43,870	0	0
Parallax Program	109,410	0	109,410	0	0
Center of Health & Wellness	50,000	0	50,000	0	0
Big Brothers/Big Sisters	73,400	0	73,400	0	0
Knox Center (NEDARTS)	15,000	0	15,000	0	0
Parallax Detoxification Program	249,964	0	250,000	0	0
Higher Ground (Tiyospaye, Inc)	15,000	0	15,000	0	0
Mental Health Association of S.C. Kansas, Pathways Program	32,625	0	32,625	0	0
Youth Development Services	33,210	0	33,530	0	0
Miracles, Inc.	71,800	0	71,800	0	0
A New Beginning	(600)	0	0	0	0
Eclipse Center	12,500	0	0	0	0
Funding to be programmed	0	1,226,820	0	942,600	942,600
Contracted program administration	133,964	89,440	98,000	98,000	98,000
Administrative Charge	0	0	15,520	15,520	15,520
Innovative programs:					
Higher Ground (Tiyospaye, Inc)	68,535	0	68,535	0	0
Communities in Schools	30,557	0	30,560	0	0
Center of Health & Wellness	55,527	0	55,527	0	0
Regional Prevention Center	76,394	0	76,394	0	0
Youth Development Services	27,744	0	27,744	0	0
Funding to be programmed	0	0	0	258,800	258,800
Case Management Services	491,243	0	0	0	0
Enhanced Programs	0	0	0	160,000	0
Contingency	0	0	0	140,000	40,000
Total budgeted expenditures	1,825,269	1,316,260	1,314,850	1,614,920	1,354,920
Budgeted income (loss)	(538,870)	(40,790)	(32,280)	(300,590)	(6,460)
Unencumbered fund balance as of January 1	896,173	143,413	357,303	325,023	24,433
Unencumbered fund balance as of December 31	357,303	102,623	325,023	24,433	17,973

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SPECIAL PARKS AND RECREATION FUND

FUND: 225

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Private club liquor tax	1,250,628	1,267,570	1,267,570	1,304,330	1,343,460
Interest earnings	4,690	12,040	5,000	5,000	5,000
Total budgeted revenues	1,255,318	1,279,610	1,272,570	1,309,330	1,348,460
Budgeted expenditures:					
Transfer to General Fund	1,165,350	1,398,170	1,398,170	1,386,980	1,348,460
Total budgeted expenditures	1,165,350	1,398,170	1,398,170	1,386,980	1,348,460
Budgeted income (loss)	89,968	(118,560)	(125,600)	(77,650)	0
Fund Balance - January 1	113,290	188,020	203,258	77,658	8
Fund Balance - December 31	203,258	69,460	77,658	8	8

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GILBERT & MOSLEY TIF DISTRICT

FUND: 255 / 1

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax increment	2,432,977	2,670,040	2,600,000	2,670,040	2,670,040
Contributions from potentially responsible parties	100,000	3,500,000	0	0	0
KDHE reimbursements	260,000	260,000	260,000	130,000	130,000
Interest earnings	65,679	64,190	35,730	5,000	5,000
Bond proceeds	0	0	0	0	0
Total budgeted revenues	2,858,656	6,494,230	2,895,730	2,805,040	2,805,040
Budgeted expenditures:					
Personal services	9,629	108,300	30,390	51,580	56,500
Contractuals	3,114,877	1,332,590	2,289,150	1,024,670	734,670
Commodities	13,169	24,950	24,950	26,120	26,120
Capital outlay	0	0	0	0	0
Debt service	729,330	2,200,690	1,543,560	1,471,310	1,987,480
Subtotal budgeted expenditures	3,867,005	3,666,530	3,888,050	2,573,680	2,804,770
Budgeted income (loss)	(1,008,349)	2,827,700	(992,320)	231,360	270
Unencumbered fund balance January 1	2,096,671	138,551	1,088,322	1,002	227,362
Restricted cash for future debt service December 31	0	5,300,000	95,000	100,000	0
Total fund balance December 31	1,088,322	5,466,251	96,002	327,362	327,632
Unreserved fund balance December 31	1,088,322	166,251	1,002	227,362	327,632

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - NORTH INDUSTRIAL CORRIDOR TIF DISTRICT

FUND: 255 / 2

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax increment	1,138,032	1,165,300	1,165,300	1,165,300	1,165,300
Contributions from potentially responsible parties	0	2,000,000	0	0	0
Interest earnings	47,407	38,900	65,000	48,000	10,000
Other	191,033	0	0	0	0
Total budgeted revenues	1,376,472	3,204,200	1,230,300	1,213,300	1,175,300
Budgeted expenditures:					
Personal services	0	0	0	0	0
Contractuals	427,242	1,947,970	1,160,720	2,203,160	1,133,410
Commodities	397	3,250	3,250	3,350	3,380
Capital outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Total budgeted expenditures	427,639	1,951,220	1,163,970	2,206,510	1,136,790
Budgeted income (loss)	948,833	1,252,980	66,330	(993,210)	38,510
Unencumbered fund balance January 1	760,719	39,219	1,709,552	750,882	1,782,672
Restricted cash for future debt service December 31	975,000	2,300,000	1,025,000	(1,000,000)	0
Total fund balance December 31	1,709,552	2,367,199	1,775,882	782,672	821,182
Unencumbered fund balance December 31	1,709,552	67,199	750,882	1,782,672	821,182

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - EAST BANK TIF DISTRICT

FUND: 255 / 3

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax increment	88,749	3,800	88,500	590,560	590,560
State payments	17,470	1,200	17,470	65,200	65,200
Interest earnings	2,014	0	1,000	0	0
Total budgeted revenues	108,233	5,000	106,970	655,760	655,760
Budgeted expenditures:					
Debt service	4,950	5,000	210,150	492,850	540,400
Debt service reimbursements	0	0	0	163,000	115,000
Total budgetd expenditures	4,950	5,000	210,150	655,850	655,400
Budgeted income (loss)	103,283	0	(103,180)	(90)	360
Unencumbered fund balance as of January 1	0	0	103,283	103	13
Unencumbered fund balance as of December 31	103,283	0	103	13	373

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN TIF DISTRICT

FUND: 255 / 4

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax increment	323,605	283,370	332,280	342,250	352,520
State payments	65,009	65,010	66,450	68,450	70,500
Interest earnings	10,718	11,190	11,190	11,190	17,030
Total budgeted revenues	399,332	359,570	409,920	421,890	440,050
Budgeted expenditures:					
Debt service	144,210	163,010	163,010	170,600	174,450
Contractuals	58,325	50,000	50,000	50,000	50,000
Commodities	6,919	0	0	0	0
Garage/Plaza Maintenance Reserve	0	8,150	8,150	50,000	50,000
Total budgeted expenditures	209,454	221,160	221,160	270,600	274,450
Budgeted income (loss)	189,878	138,410	188,760	151,290	165,600
Unencumbered cash/fund balance January 1	147,182	9,452	337,060	820	7,110
Restricted cash for projects December 31	0	405,000	525,000	670,000	840,000
Total fund balance December 31	337,060	412,862	525,820	677,110	842,710
Unencumbered fund balance December 31	337,060	7,862	820	7,110	2,710

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - 21ST & GROVE TIF DISTRICT

FUND: 255 / 5

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax increment	24,059	15,440	23,950	24,400	24,880
State payments	8,769	6,330	8,380	8,540	8,700
Interest earnings	659	0	600	250	250
Total budgeted revenues	33,487	21,770	32,930	33,190	33,830
Budgeted expenditures:					
Debt service	21,790	21,770	44,630	33,190	33,830
Total budgeted expenditures	21,790	21,770	44,630	33,190	33,830
Budgeted income (loss)	11,697	0	(11,700)	0	0
Unencumbered fund balance as of January 1	3	3	11,700	0	0
Unencumbered fund balance as of December 31	11,700	3	0	0	0

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - CENTRAL & HILLSIDE TIF

FUND: 255 / 6

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax increment	0	0	0	1,125,800	1,125,800
Interest earnings	0	0	0	18,000	18,000
Total budgeted revenues	0	0	0	1,143,800	1,143,800
Budgeted expenditures:					
Debt service-temporary notes	0	0	0	1,143,800	1,143,800
Total budgeted expenditures	0	0	0	1,143,800	1,143,800
Budgeted income (loss)	0	0	0	0	0
Unencumbered fund balance January 1	0	0	0	0	0
Unencumbered fund balance December 31	0	0	0	0	0

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - OLD TOWN CINEMA TIF DISTRICT

FUND: 255 / 7

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax increment	0	58,700	58,700	114,460	143,080
Parking revenue	0	14,620	14,620	87,720	87,720
Interest earnings	0	0	0	2,560	2,560
Total budgeted revenues	0	73,320	73,320	204,740	233,360
Budgeted expenditures:					
Debt Service	0	0	0	278,060	233,360
Total budgeted expenditures	0	0	0	278,060	233,360
Budgeted income (loss)	0	73,320	73,320	(73,320)	0
Unencumbered fund balance January 1	0	0	0	0	0
Restricted cash for future debt service December 31	0	73,320	73,320	0	0
Total fund balance December 31	0	73,320	73,320	0	0
Unencumbered fund balance December 31	0	0	0	0	0

CITY OF WICHITA 2004/2005 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - SELF-SUPPORTING MUNICIPAL IMPROVEMENT DISTRICT FUND: 260

	2002 ACTUAL	2003 ADOPTED	2003 REVISED	2004 ADOPTED	2005 APPROVED
Budgeted revenues:					
Property tax revenue from Self-Supporting Municipal Improvement District (SSMID)	444,921	495,000	495,000	510,000	520,000
Interest earnings	21,518	0	0	0	0
Total budgeted revenues	466,439	495,000	495,000	510,000	520,000
Budgeted expenditures:					
Contracted downtown promotion, marketing, business recruitment	442,338	470,000	470,000	485,000	495,000
Loan repayment	25,000	25,000	25,000	25,000	25,000
Total expenditures	467,338	495,000	495,000	510,000	520,000
Budgeted income (loss)	(899)	0	0	0	0
Unencumbered fund balance as of January 1	899	899	0	0	0
Unencumbered fund balance as of December 31	0	899	0	0	0